



Treasurer's Payment Report

May Payment

FY2013-14

18 Glacier

District #:

GTB Retirement High School (7830)	\$202,270.43
GTB Retirement Elementary (7840)	\$570,254.42
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,270.07
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,800.13
County Transportation Block Grant (7820 - Nov & May)	\$20,942.47
Total Payment	\$801,537.52

0400 Browning Elem

District #: 9

GTB General Fund (01-3120)	\$1,255,189.60
GTB Debt Service (50-3120)	\$311,362.71
School Block Grant General Fund (01-3444)	\$38,221.66
School Block Grant Transportation Fund (10-3444)	\$6,036.81
SBG Combined General Fund (01-3445)	\$7,483.08
Total Payment	\$1,618,293.86

0401 Browning H S

District #: 9

GTB General Fund (01-3120)	\$510,673.10
GTB Debt Service (50-3120)	\$177,935.14
School Block Grant General Fund (01-3444)	\$21,560.45
School Block Grant Transportation Fund (10-3444)	\$6,639.87
SBG Combined General Fund (01-3445)	\$4,206.97
Total Payment	\$721,015.53

0402 Cut Bank Elem

District #: 15

GTB General Fund (01-3120)	\$171,883.79
GTB Debt Service (50-3120)	\$25,577.93
School Block Grant General Fund (01-3444)	\$69,585.84
School Block Grant Transportation Fund (10-3444)	\$576.78
SBG Combined Building Reserve Fund (61-3445)	\$2,683.28
Total Payment	\$270,307.62

0403 Cut Bank H S

District #: 15

GTB General Fund (01-3120)	\$73,249.92
GTB Debt Service (50-3120)	\$2,345.50
School Block Grant General Fund (01-3444)	\$42,903.05
School Block Grant Transportation Fund (10-3444)	\$1,475.35
SBG Combined Building Reserve Fund (61-3445)	\$3,927.02
Total Payment	\$123,900.84

0404 East Glacier Park Elem

District #: 50

School Block Grant General Fund (01-3444)	\$10,386.51
---	-------------



Treasurer's Payment Report

May Payment

FY2013-14

0404 East Glacier Park Elem

District #: 50

School Block Grant Transportation Fund (10-3444)	\$535.51	
SBG Combined Flexibility Fund (29-3445)	\$223.02	
Total Payment		\$11,145.04

1222 Mountain View Elem

District #: 64

GTB General Fund (01-3120)	\$25,765.42	
School Block Grant General Fund (01-3444)	\$649.16	
Total Payment		\$26,414.58

Payment Summary:

GTB General Fund	\$2,036,761.83	
GTB Debt Service	\$517,221.28	
School Block Grant General Fund	\$183,306.67	
School Block Grant Transportation Fund	\$15,264.32	
SBG Combined General Fund	\$11,690.05	
SBG Combined Flexibility Fund	\$223.02	
SBG Combined Building Reserve Fund	\$6,610.30	
GTB Retirement High School	\$202,270.43	
GTB Retirement Elementary	\$570,254.42	
Cty Retirement Block Grant Elementary	\$5,270.07	
Cty Retirement Block Grant High School	\$2,800.13	
County Transportation Block Grant	\$20,942.47	
		\$3,572,614.99